

<b>Five Fountains 2025 Budget</b>	
<b>Description</b>	<b>2025 Budget</b>
<b>Operating Accounts</b>	
<b>Income Accounts</b>	
<b>Operating Income</b>	
Association Dues	\$600,669.89
Late Charge	\$2,505.00
Gas Income	\$43,000.00
Gas Meter Compliance Assessment	\$0.00
Laundry Income	\$9,000.00
Misc Income	\$5,000.00
A/R Interest	\$400.00
Interest Income	\$10.00
<b>Other Income</b>	
Replacement Interest	\$9,000.00
<b>Income Accounts Total</b>	<b>\$669,584.89</b>
<b>Expense Accounts</b>	
<b>Administration</b>	
Accounting / Office Management	\$14,673.00
Property Management	\$14,673.00
Taxes	\$800.00
Office Admin	\$5,000.00
Insurance	\$250,000.00
Legal	\$4,500.00
Telephone	\$500.00
Meter Reading	\$2,400.00
<b>Maintenance</b>	
Landscape Contract	\$20,000.00
Irrigation Repair	\$6,000.00
Common Area Maint	\$10,000.00
Building Maintenance	\$50,000.00
Fire Alarm Monitoring	\$3,000.00
Plumbing Expense	\$23,595.00
Janitorial Maintenance	\$8,910.00
Major Building/Water Mitigation	\$0.00
Carpet Cleaning	\$2,000.00
Pool Maintenance	\$8,000.00

Snow Removal	\$10,000.00
Street Maintenance	\$20,000.00
Concrete Maintenance	\$3,000.00
Xeriscape Expense	\$5,000.00
Tree\Bushes Insect Cont	\$5,000.00
<b>Utilities</b>	
Electric	\$10,000.00
Water	\$65,000.00
Gas Expense	\$43,000.00
StormWater	\$500.00
Trash	\$17,529.20
<b>Expense Accounts Total</b>	<b>\$603,080.20</b>
<b>Contribution to reserves</b>	<b>\$66,504.69</b>